

Non-Departmental

001.ND000



The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes the Public Financing Authority Fund 320 and the General City Capital Projects Fund 370.

BUDGET HIGHLIGHTS

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534) as well as an annual contribution to the General City Capital Projects Fund (Fund 370) for street improvements and various other capital projects.

CHANGES FROM PRIOR YEAR

In FY 2014-15 the City Council approved an increase in the annual contribution to the Building Maintenance Fund in an effort to address the City's infrastructure funding needs. This contribution has increased by \$100,000 in FY 2016-17 and will increase by \$100,000 in each subsequent fiscal year until the total annual contribution reaches \$1.5 million.

	EXPENDITURES FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17	CHANGE FROM PRIOR YEAR
SALARIES & BENEFITS				
60012.1004 Benefits - Survivor Level 4	\$ 63,240	\$ 63,240	\$ 63,240	
60012.1007 Benefits - Replacement Benefit	170,847	155,167	169,132	13,965
60016.1004 Benefits - Safety Survivor Level 4	15,360	15,360	15,360	
60018 Salaries - Holding		1,243,017	2,592,175	1,349,158
	249,447	1,476,784	2,839,907	1,363,123
MATERIALS, SUPPLIES, SERVICES				
62055.1000 Stretgic Legal Costs	\$ 50,217			
62085 Other Professional Services	33,667			
62170 Private Contractual Services	3,000	3,500	3,500	
62345 Taxes	13,539	21,000	21,000	
62480 F534 Building Rental Rate	1,100,000	1,200,000	1,300,000	100,000
62560 Employee Banquet & Awards	24,846	30,214	30,214	
62575 Boards/Commissions Award Dinner	11,652	11,500	11,500	
62745.1000 Safety Shoe Program	55,682	86,000	86,000	
62765 Educational Reimbursement	113,833	185,000	185,000	
62895 Miscellaneous	1,423,067	10,000	10,000	
62895.1003 Misc - Physical Inventory Variance	16,376			
	2,845,878	1,547,214	1,647,214	100,000
CONTRIBUTIONS TO OTHER FUNDS				
85100.0127 Contribution to Fund 127	\$ 56,000			
85101.0370 Contribution to Fund 370	3,102,614	2,302,614	2,477,614	175,000
85101.0310 Contribution to Fund 310			80,000	80,000
85101.0494 Contribution to Fund 494	44,663	22,332		(22,332)
85101.0497 Contribution to Fund 497	100,000	375,000		(375,000)
85101.0498 Contribution to Fund 498	39,647	83,033	67,000	(16,033)
85101.0537 Contribution to Fund 537	5,180			
	3,348,104	2,782,979	2,624,614	(158,365)
Total Expenses	\$ 6,443,429	\$ 5,806,977	\$ 7,111,735	\$ 1,304,758

Public Financing Authority

320.ND000



The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

		EXPENDITURES	BUDGET	BUDGET	CHANGE FROM
		FY 2014-15	FY 2015-16	FY 2016-17	PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62820	Bond Interest & Redemption	\$ 3,053,259	\$ 4,095,030	\$ 4,366,378	\$ 271,348
62830	Bank Service Charges	4,500		7,000	7,000
62845	Bond Principal	52,050,000	6,435,000	4,725,000	(1,710,000)
		55,107,759	10,530,030	9,098,378	(1,431,652)
FUND TOTAL		\$ 55,107,759	\$ 10,530,030	\$ 9,098,378	\$ (1,431,652)

General City Capital Projects Fund

370



Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001), as well as a variety of grant sources.

BUDGET HIGHLIGHTS

Capital projects for FY 2016-17 include an annual appropriation for street improvements, replacement of the Building Maintenance and Parks storage facility, replacement of play equipment at two parks, design work for the Starlight Bowl and Central Library, and a variety of other traffic and facility improvements.

		EXPENDITURES FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17	CHANGE FROM PRIOR YEAR
MATERIALS, SUPPLIES, SERVICES					
62435.15960	LED Lamp Replacement	\$ 49,806	\$ 30,000		\$ (30,000)
62435.22498	LED Lamp Replacement			50,000	50,000
		49,806	30,000	50,000	20,000
CAPITAL IMPROVEMENTS					
70002	Street Improvements	\$ 49,727	\$ 1,927,614	\$ 2,427,614	\$ 500,000
70002.13641	Traffic Signal System Upgrade	40,000	40,000	40,000	
70002.14550	Bridge Maintenance Repair	2,938			
70002.15954	Supplemental Sidewalk Funding	14,621			
70002.19056	San Fernando Bikeway	50,377			
70002.19640	Safe Routes to School Cycle 8	12,000			
70002.20092	Traffic System & Fiber Improvements	13,992			
70002.20181	Olive & Magnolia Bridge Modernizatn	110,248			
70002.20892	Grids Sidewalk Repair	304,616			
70002.20973	Measure R I-5 Projects	280,143			
70002.21131	SR 134 Project	386,372			
70002.21264	Hollywood Way Improvements	841,267			
70002.21284	N San Fernando Blvd Improvements		808,400		(808,400)
70002.21285	Buena Vista Adaptive Signal Control		274,400		(274,400)
70002.21311	Burbank Travelor Information System			73,192	73,192
70002.21320	BS 1396 Residential St Improvement	1,405,377			
70002.21426	Sidewalk Repair Zone 1, 20, 2, 19	609,557			
70002.21455	Traffic Signal Mod & Fiber Op Comm	1,557,652			
70002.21760	City Parking Lot Resurfacing		150,000	72,762	(77,238)
70002.21798	I-5 Arterial Project Phase 1	12,295			
70002.21257	PWFS Street Improvements	158,839			
70003.19540	Community Garden		125,000		(125,000)
70003.20038	Verdugo Park Sign Replacement	1,200			
70003.20143	Johnny Carson Park Revitalization	1,121,619			
70003.20517	Starlight Bowl	1,318		375,000	375,000
70003.20619	Verdugo Park Restroom Renovation	15,428			
70003.21358	Earthwalk Park Play Equipment		250,000		(250,000)
70003.21359	Functional Art Installation			50,000	50,000
70003.21790	Brace Canyon Restroom Renovation		250,000		(250,000)
70003.21791	Valley Park Restroom Renovation		300,000		(300,000)
70003.21792	Ralph Foy Park Play Equipment		300,000		(300,000)
70003.21793	Vickroy Park Play Equipment		300,000		(300,000)
70003.22412	Mountain View Play Equipment			300,000	300,000
70003.22417	Lincoln Park Play Equipment			250,000	250,000

General City Capital Projects Fund

370



		EXPENDITURES FY 2014-15	BUDGET FY 2015-16	BUDGET FY 2016-17	CHANGE FROM PRIOR YEAR
CAPITAL IMPROVEMENTS (cont.)					
70007.16719	Debris Basin Cleaning	19,945			
70019.12986	Seismic Retrofit	145,131			
70019.19512	Verdugo Pool Renovation	3,900			
70019.19583	City Hall/ASB Improvement	1,816			
70019.19866	CSB Tenant Improvements	1,620			
70019.21272	Downtown Metrolink Station Elevator		75,000	175,000	100,000
70019.21305	Police/Fire Headquarters Carpet	50,000	300,000		(300,000)
70019.21306	Wells Fargo Roof Repair & Maint	28,583			
70019.21317	Central Library HVAC Repair/Repl	89,921			
70019.21318	Central Library Roof Repair & Maint	23,263			
70019.21319	Buena Vista Library Carpet Repl	43,468			
70019.21472	Additional Roof Repair/Replacement	3,323	98,500		(98,500)
70019.21473	Additional HVAC Replacement	64,246	151,500		(151,500)
70019.21735	Buena Vista Library Door		100,000		(100,000)
70019.21736	Buena Vista Library Lighting System		50,000		(50,000)
70019.21737	Buena Vista Library Ceiling Tile		25,000		(25,000)
70019.21738	Central Library Plumbing		150,000		(150,000)
70019.21739	Building & Parks Seismic Safety Project		150,000	4,000,000	3,850,000
70019.22433	Facility Security Enhancements			100,000	100,000
71000.21310	Catch Basin Trash Excluders		100,000		(100,000)
71000.21734	Admin Services Building Drainage		125,000	200,000	75,000
		7,464,802	6,050,414	8,063,568	2,013,154
CONTRIBUTIONS TO OTHER FUNDS					
85101.0495	Contribution to Fund 001	\$ 75,000			
85101.0534	Contribution to Fund 534	115,581			
		190,581			
PROGRAM TOTAL					
		\$ 7,705,189	\$ 6,080,414	\$ 8,113,568	\$ 2,033,154